

# Sun Conclave Private Limited

(Formerly Sun Electropower Private Limited)

Registered Office :

Godrej Genesis Building, 2nd Floor, Block EP & GP

Sector - V, Salt Lake Electronics Complex, Kolkata - 700091

Phone : +91-33 4004 - 9900, Fax : +91-33 2357 - 9671

CIN No. : U74999WB2011PTC165662

E-mail : sun.conclave@gmail.com

Received from Customer Upto 31.08.2019 (Total 38 Nos. Customer)

Project Name : PRECINCT 3-1B12

| Receipt Date | Customer Name                               | Unit No | Amount   | Amount          |
|--------------|---|---------|----------|-----------------|
| 23-08-2017   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,86,231 |                 |
| 22-09-2017   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,86,231 |                 |
| 30-10-2017   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,22,127 |                 |
| 30-11-2017   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,20,000 |                 |
| 30-01-2018   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,20,000 |                 |
| 15-03-2018   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,20,000 |                 |
| 22-01-2019   | KISHORE SANKAR BANERJEE-719820              | 1A      | 1,24,441 |                 |
|              | <b>KISHORE SANKAR BANERJEE-719820 Total</b> |         |          | <b>9,79,030</b> |
| 15-01-2016   | HIMADRI SIL-701367                          | 1B      | 1,66,278 |                 |
| 10-11-2016   | HIMADRI SIL-701367                          | 1B      | 1,66,278 |                 |
| 02-12-2016   | HIMADRI SIL-701367                          | 1B      | 81,022   |                 |
| 02-12-2016   | HIMADRI SIL-701367                          | 1B      | 2,00,000 |                 |
| 14-12-2016   | HIMADRI SIL-701367                          | 1B      | 1,99,998 |                 |
| 31-05-2019   | HIMADRI SIL-701367                          | 1B      | 63,615   |                 |
|              | <b>HIMADRI SIL-701367 Total</b>             |         |          | <b>8,77,191</b> |
| 11-04-2014   | PRABIR KUMAR GHOSH-611704                   | 1C      | 15,000   |                 |
| 16-08-2014   | PRABIR KUMAR GHOSH-611704                   | 1C      | 1,29,078 |                 |
| 21-08-2015   | PRABIR KUMAR GHOSH-611704                   | 1C      | 1,44,078 |                 |
| 27-08-2015   | PRABIR KUMAR GHOSH-611704                   | 1C      | 5,043    |                 |
| 23-04-2016   | PRABIR KUMAR GHOSH-611704                   | 1C      | 1,02,001 |                 |
| 08-09-2016   | PRABIR KUMAR GHOSH-611704                   | 1C      | 82,809   |                 |
| 15-09-2016   | PRABIR KUMAR GHOSH-611704                   | 1C      | 82,809   |                 |
| 28-11-2016   | PRABIR KUMAR GHOSH-611704                   | 1C      | 82,809   |                 |
| 17-12-2016   | PRABIR KUMAR GHOSH-611704                   | 1C      | 82,809   |                 |
| 08-11-2018   | PRABIR KUMAR GHOSH-611704                   | 1C      | 1,15,781 |                 |
|              | <b>PRABIR KUMAR GHOSH-611704 Total</b>      |         |          | <b>8,42,217</b> |
| 02-02-2016   | RUPA SAHA-701377                            | 1D      | 1,00,000 |                 |
| 09-06-2016   | RUPA SAHA-701377                            | 1D      | 73,761   |                 |
| 25-08-2017   | RUPA SAHA-701377                            | 1D      | 5,47,090 |                 |
| 12-04-2019   | RUPA SAHA-701377                            | 1D      | 40,000   |                 |
| 29-05-2019   | RUPA SAHA-701377                            | 1D      | 1,00,000 |                 |
| 15-06-2019   | RUPA SAHA-701377                            | 1D      | 50,000   |                 |
|              | <b>RUPA SAHA-701377 Total</b>               |         |          | <b>9,10,851</b> |
| 27-08-2014   | RATNA GHOSH-619028                          | 1E      | 1,44,078 |                 |
| 20-08-2015   | RATNA GHOSH-619028                          | 1E      | 1,44,078 |                 |
| 21-08-2015   | RATNA GHOSH-619028                          | 1E      | 10,086   |                 |
| 29-03-2016   | RATNA GHOSH-619028                          | 1E      | 95,074   |                 |
| 30-07-2016   | RATNA GHOSH-619028                          | 1E      | 82,809   |                 |
| 21-10-2016   | RATNA GHOSH-619028                          | 1E      | 82,809   |                 |
| 27-12-2016   | RATNA GHOSH-619028                          | 1E      | 82,809   |                 |
| 02-03-2017   | RATNA GHOSH-619028                          | 1E      | 82,809   |                 |
| 21-12-2018   | RATNA GHOSH-619028                          | 1E      | 1,15,781 |                 |
|              | <b>RATNA GHOSH-619028 Total</b>             |         |          | <b>8,40,333</b> |

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| Receipt Date | Customer Name                                | Unit No | Amount   | Amount          |
|--------------|--|---------|----------|-----------------|
| 21-03-2014   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 15,000   |                 |
| 16-08-2014   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 1,29,078 |                 |
| 15-09-2015   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 1,54,164 |                 |
| 19-04-2016   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 95,734   |                 |
| 30-07-2016   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 82,809   |                 |
| 14-09-2016   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 82,809   |                 |
| 21-11-2016   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 82,809   |                 |
| 03-01-2017   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 82,809   |                 |
| 04-02-2019   | ARGHADYUTI BHATTACHARJEE-603797              | 1F      | 1,15,781 |                 |
|              | <b>ARGHADYUTI BHATTACHARJEE-603797 Total</b> |         |          | <b>8,40,993</b> |
| 25-08-2014   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 1,44,078 |                 |
| 01-04-2016   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 5,043    |                 |
| 01-04-2016   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 1,49,308 |                 |
| 20-07-2016   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 95,872   |                 |
| 21-09-2016   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 82,809   |                 |
| 16-11-2016   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 82,809   |                 |
| 07-02-2017   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 82,809   |                 |
| 25-05-2017   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 82,808   |                 |
| 26-04-2019   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 1,12,620 |                 |
| 03-06-2019   | PARTHA PRATIM PRAMANICK-625821               | 1G      | 16,191   |                 |
|              | <b>PARTHA PRATIM PRAMANICK-625821 Total</b>  |         |          | <b>8,54,347</b> |
| 19-04-2014   | PETER TAPAN GHOSH-402973                     | 1H      | 1,00,000 |                 |
| 14-08-2014   | PETER TAPAN GHOSH-402973                     | 1H      | 44,078   |                 |
| 14-08-2015   | PETER TAPAN GHOSH-402973                     | 1H      | 10,086   |                 |
| 04-09-2015   | PETER TAPAN GHOSH-402973                     | 1H      | 1,44,078 |                 |
| 01-08-2016   | PETER TAPAN GHOSH-402973                     | 1H      | 1,72,000 |                 |
| 07-11-2016   | PETER TAPAN GHOSH-402973                     | 1H      | 1,78,000 |                 |
| 27-06-2017   | PETER TAPAN GHOSH-402973                     | 1H      | 1,65,931 |                 |
|              | <b>PETER TAPAN GHOSH-402973 Total</b>        |         |          | <b>8,14,173</b> |
| 04-03-2014   | SHIKHA GHOSH-611233                          | 2A      | 1,03,090 |                 |
| 16-08-2014   | SHIKHA GHOSH-611233                          | 2A      | 40,988   |                 |
| 17-03-2016   | SHIKHA GHOSH-611233                          | 2A      | 5,043    |                 |
| 27-04-2016   | SHIKHA GHOSH-611233                          | 2A      | 2,46,079 |                 |
| 26-07-2016   | SHIKHA GHOSH-611233                          | 2A      | 82,809   |                 |
| 17-09-2016   | SHIKHA GHOSH-611233                          | 2A      | 82,809   |                 |
| 18-11-2016   | SHIKHA GHOSH-611233                          | 2A      | 82,809   |                 |
| 19-12-2016   | SHIKHA GHOSH-611233                          | 2A      | 82,809   |                 |
| 07-02-2019   | SHIKHA GHOSH-611233                          | 2A      | 1,15,781 |                 |
|              | <b>SHIKHA GHOSH-611233 Total</b>             |         |          | <b>8,42,217</b> |
| 30-11-2015   | SUBRATA BANERJEE-700871                      | 2B      | 1,00,000 |                 |
| 10-03-2016   | SUBRATA BANERJEE-700871                      | 2B      | 43,000   |                 |
| 10-03-2016   | SUBRATA BANERJEE-700871                      | 2B      | 43,390   |                 |
| 11-07-2016   | SUBRATA BANERJEE-700871                      | 2B      | 3,51,460 |                 |
| 22-09-2016   | SUBRATA BANERJEE-700871                      | 2B      | 2,09,764 |                 |

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|--------------|--|---------|----------|------------------|
| 28-11-2016   | SUBRATA BANERJEE-700871                      | 2B      | 82,809   |                  |
| 30-12-2016   | SUBRATA BANERJEE-700871                      | 2B      | 1,08,323 |                  |
| 25-06-2019   | SUBRATA BANERJEE-700871                      | 2B      | 16,284   |                  |
| 25-06-2019   | SUBRATA BANERJEE-700871                      | 2B      | 86,700   |                  |
|              | <b>SUBRATA BANERJEE-700871 Total</b>         |         |          | <b>10,41,730</b> |
| 25-08-2017   | AMIT KUMAR DAS-719807                        | 2C      | 50,000   |                  |
| 01-09-2017   | AMIT KUMAR DAS-719807                        | 2C      | 50,000   |                  |
| 24-11-2017   | AMIT KUMAR DAS-719807                        | 2C      | 7,15,533 |                  |
| 14-06-2019   | AMIT KUMAR DAS-719807                        | 2C      | 70,467   |                  |
| 15-06-2019   | AMIT KUMAR DAS-719807                        | 2C      | 97,073   |                  |
| 23-07-2019   | AMIT KUMAR DAS-719807                        | 2C      | 39,887   |                  |
|              | <b>AMIT KUMAR DAS-719807 Total</b>           |         |          | <b>10,22,960</b> |
| 10-03-2014   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 1,03,090 |                  |
| 01-08-2014   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 40,988   |                  |
| 05-12-2016   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 1,55,664 |                  |
| 13-12-2016   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 2,10,519 |                  |
| 14-12-2016   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 95,569   |                  |
| 14-12-2016   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 95,569   |                  |
| 07-01-2017   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 95,569   |                  |
| 14-03-2017   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 75,569   |                  |
| 22-03-2017   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 10,000   |                  |
| 24-03-2017   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 10,000   |                  |
| 09-11-2018   | PARTHA PRATIM PRAMANICK -701423              | 2D      | 2,26,577 |                  |
|              | <b>PARTHA PRATIM PRAMANICK -701423 Total</b> |         |          | <b>11,19,114</b> |
| 22-02-2016   | MICHAEL BACCHU BISWAS-702043                 | 2E      | 2,07,260 |                  |
| 22-02-2016   | MICHAEL BACCHU BISWAS-702043                 | 2E      | 3,10,890 |                  |
| 03-05-2016   | MICHAEL BACCHU BISWAS-702043                 | 2E      | 2,91,137 |                  |
| 13-11-2018   | MICHAEL BACCHU BISWAS-702043                 | 2E      | 25,000   |                  |
| 13-11-2018   | MICHAEL BACCHU BISWAS-702043                 | 2E      | 38,615   |                  |
|              | <b>MICHAEL BACCHU BISWAS-702043 Total</b>    |         |          | <b>8,72,902</b>  |
| 11-04-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 1,57,314 |                  |
| 17-06-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 1,73,761 |                  |
| 24-06-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 1,11,243 |                  |
| 02-08-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 95,569   |                  |
| 14-09-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 95,569   |                  |
| 21-11-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 95,569   |                  |
| 23-12-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 15,000   |                  |
| 23-12-2016   | SANGHAMITRA NEOGI-701646                     | 2F      | 95,569   |                  |
| 07-01-2019   | SANGHAMITRA NEOGI-701646                     | 2F      | 1,24,431 |                  |
|              | <b>SANGHAMITRA NEOGI-701646 Total</b>        |         |          | <b>9,64,025</b>  |
| 01-04-2016   | BHAGIRATHA SI-700052                         | 2G      | 2,03,403 |                  |
| 17-08-2016   | BHAGIRATHA SI-700052                         | 2G      | 1,91,138 |                  |
| 31-08-2016   | BHAGIRATHA SI-700052                         | 2G      | 1,73,761 |                  |
| 22-09-2016   | BHAGIRATHA SI-700052                         | 2G      | 95,569   |                  |

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|--------------|------------------------------------|---------|----------|-----------------|
| 18-11-2016   | BHAGIRATHA SI-700052               | 2G      | 95,569   |                 |
| 21-12-2016   | BHAGIRATHA SI-700052               | 2G      | 95,569   |                 |
| 31-12-2018   | BHAGIRATHA SI-700052               | 2G      | 1,08,304 |                 |
|              | <b>BHAGIRATHA SI-700052 Total</b>  |         |          | <b>9,63,313</b> |
| 01-04-2016   | INDRANIL GHOSH-702607              | 2H      | 3,00,000 |                 |
| 22-06-2016   | INDRANIL GHOSH-702607              | 2H      | 1,99,998 |                 |
| 22-06-2016   | INDRANIL GHOSH-702607              | 2H      | 2,50,000 |                 |
| 30-06-2018   | INDRANIL GHOSH-702607              | 2H      | 58,886   |                 |
| 06-04-2019   | INDRANIL GHOSH-702607              | 2H      | 41,114   |                 |
|              | <b>INDRANIL GHOSH-702607 Total</b> |         |          | <b>8,49,998</b> |
| 28-03-2016   | SUMITA SARKAR-702564               | 3A      | 2,00,000 |                 |
| 16-07-2016   | SUMITA SARKAR-702564               | 3A      | 3,52,654 |                 |
| 19-09-2016   | SUMITA SARKAR-702564               | 3A      | 95,569   |                 |
| 25-11-2016   | SUMITA SARKAR-702564               | 3A      | 95,569   |                 |
| 21-12-2016   | SUMITA SARKAR-702564               | 3A      | 95,569   |                 |
| 17-11-2018   | SUMITA SARKAR-702564               | 3A      | 1,24,433 |                 |
|              | <b>SUMITA SARKAR-702564 Total</b>  |         |          | <b>9,63,794</b> |
| 06-10-2015   | ARABINDA DAS-700202                | 3B      | 6,52,050 |                 |
| 29-06-2017   | ARABINDA DAS-700202                | 3B      | 99,275   |                 |
|              | <b>ARABINDA DAS-700202 Total</b>   |         |          | <b>7,51,325</b> |
| 04-09-2014   | FAZILA KHATUN-625844               | 3C      | 1,44,078 |                 |
| 22-05-2015   | FAZILA KHATUN-625844               | 3C      | 1,44,078 |                 |
| 02-04-2016   | FAZILA KHATUN-625844               | 3C      | 10,086   |                 |
| 02-04-2016   | FAZILA KHATUN-625844               | 3C      | 95,073   |                 |
| 12-08-2016   | FAZILA KHATUN-625844               | 3C      | 82,809   |                 |
| 27-09-2016   | FAZILA KHATUN-625844               | 3C      | 82,809   |                 |
| 18-11-2016   | FAZILA KHATUN-625844               | 3C      | 82,809   |                 |
| 28-12-2016   | FAZILA KHATUN-625844               | 3C      | 82,809   |                 |
| 15-02-2019   | FAZILA KHATUN-625844               | 3C      | 1,15,781 |                 |
|              | <b>FAZILA KHATUN-625844 Total</b>  |         |          | <b>8,40,332</b> |
| 02-04-2014   | SUBRATA SARKAR-622043              | 3D      | 15,000   |                 |
| 19-08-2014   | SUBRATA SARKAR-622043              | 3D      | 1,29,078 |                 |
| 18-08-2015   | SUBRATA SARKAR-622043              | 3D      | 5,043    |                 |
| 13-04-2016   | SUBRATA SARKAR-622043              | 3D      | 5,230    |                 |
| 13-04-2016   | SUBRATA SARKAR-622043              | 3D      | 1,44,078 |                 |
| 15-06-2016   | SUBRATA SARKAR-622043              | 3D      | 95,872   |                 |
| 09-08-2016   | SUBRATA SARKAR-622043              | 3D      | 82,809   |                 |
| 05-10-2016   | SUBRATA SARKAR-622043              | 3D      | 82,809   |                 |
| 03-12-2016   | SUBRATA SARKAR-622043              | 3D      | 82,809   |                 |
| 22-12-2016   | SUBRATA SARKAR-622043              | 3D      | 82,809   |                 |
| 13-11-2018   | SUBRATA SARKAR-622043              | 3D      | 38,614   |                 |
| 13-11-2018   | SUBRATA SARKAR-622043              | 3D      | 77,168   |                 |
|              | <b>SUBRATA SARKAR-622043 Total</b> |         |          | <b>8,41,319</b> |
| 25-03-2014   | BABLU KUMAR JANA-602444            | 3E      | 15,000   |                 |

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|--------------|--|---------|----------|-----------------|
| 29-08-2014   | BABLU KUMAR JANA-602444                | 3E      | 1,29,078 |                 |
| 12-08-2015   | BABLU KUMAR JANA-602444                | 3E      | 1,44,078 |                 |
| 13-08-2015   | BABLU KUMAR JANA-602444                | 3E      | 5,043    |                 |
| 13-08-2015   | BABLU KUMAR JANA-602444                | 3E      | 5,043    |                 |
| 26-05-2016   | BABLU KUMAR JANA-602444                | 3E      | 82,690   |                 |
| 30-08-2016   | BABLU KUMAR JANA-602444                | 3E      | 12,809   |                 |
| 30-08-2016   | BABLU KUMAR JANA-602444                | 3E      | 70,000   |                 |
| 24-11-2016   | BABLU KUMAR JANA-602444                | 3E      | 95,872   |                 |
| 28-12-2016   | BABLU KUMAR JANA-602444                | 3E      | 22,809   |                 |
| 28-12-2016   | BABLU KUMAR JANA-602444                | 3E      | 60,000   |                 |
| 07-02-2017   | BABLU KUMAR JANA-602444                | 3E      | 50,000   |                 |
| 05-03-2017   | BABLU KUMAR JANA-602444                | 3E      | 32,809   |                 |
| 08-01-2019   | BABLU KUMAR JANA-602444                | 3E      | 39,500   |                 |
| 06-03-2019   | BABLU KUMAR JANA-602444                | 3E      | 49,000   |                 |
| 13-03-2019   | BABLU KUMAR JANA-602444                | 3E      | 24,000   |                 |
|              | <b>BABLU KUMAR JANA-602444 Total</b>   |         |          | <b>8,37,731</b> |
| 28-03-2014   | MONALISA MUKHERJEE-636972              | 3F      | 15,000   |                 |
| 14-08-2014   | MONALISA MUKHERJEE-636972              | 3F      | 1,29,078 |                 |
| 07-09-2016   | MONALISA MUKHERJEE-636972              | 3F      | 3,19,936 |                 |
| 26-10-2016   | MONALISA MUKHERJEE-636972              | 3F      | 79,243   |                 |
| 29-11-2016   | MONALISA MUKHERJEE-636972              | 3F      | 79,243   |                 |
| 26-12-2016   | MONALISA MUKHERJEE-636972              | 3F      | 79,243   |                 |
| 15-05-2019   | MONALISA MUKHERJEE-636972              | 3F      | 68,230   |                 |
| 06-06-2019   | MONALISA MUKHERJEE-636972              | 3F      | 68,646   |                 |
|              | <b>MONALISA MUKHERJEE-636972 Total</b> |         |          | <b>8,38,619</b> |
| 25-01-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 1,00,001 |                 |
| 01-02-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 100      |                 |
| 02-02-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 99,900   |                 |
| 21-05-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 1,22,095 |                 |
| 12-08-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 1,42,718 |                 |
| 25-10-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 5,569    |                 |
| 28-10-2016   | PREMTOSH KUMAR ROY-701412              | 3G      | 90,000   |                 |
| 13-03-2017   | PREMTOSH KUMAR ROY-701412              | 3G      | 95,500   |                 |
| 21-03-2017   | PREMTOSH KUMAR ROY-701412              | 3G      | 95,637   |                 |
| 09-01-2019   | PREMTOSH KUMAR ROY-701412              | 3G      | 58,136   |                 |
| 31-05-2019   | PREMTOSH KUMAR ROY-701412              | 3G      | 498      |                 |
| 31-05-2019   | PREMTOSH KUMAR ROY-701412              | 3G      | 30,000   |                 |
| 09-08-2019   | PREMTOSH KUMAR ROY-701412              | 3G      | 3,000    |                 |
| 09-08-2019   | PREMTOSH KUMAR ROY-701412              | 3G      | 30,000   |                 |
|              | <b>PREMTOSH KUMAR ROY-701412 Total</b> |         |          | <b>8,73,154</b> |
| 05-04-2014   | NABAMITA SINGH DEBNATH-613236          | 3H      | 15,000   |                 |
| 18-08-2014   | NABAMITA SINGH DEBNATH-613236          | 3H      | 1,29,078 |                 |
| 15-06-2016   | NABAMITA SINGH DEBNATH-613236          | 3H      | 2,51,704 |                 |
| 03-08-2016   | NABAMITA SINGH DEBNATH-613236          | 3H      | 82,809   |                 |

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|--------------|--|---------|----------|------------------|
| 03-10-2016   | NABAMITA SINGH DEBNATH-613236              | 3H      | 82,809   |                  |
| 21-02-2017   | NABAMITA SINGH DEBNATH-613236              | 3H      | 1,50,000 |                  |
| 01-02-2019   | NABAMITA SINGH DEBNATH-613236              | 3H      | 1,31,854 |                  |
|              | <b>NABAMITA SINGH DEBNATH-613236 Total</b> |         |          | <b>8,43,254</b>  |
| 04-03-2014   | SANJIB SAHA -701424                        | 4A      | 1,03,090 |                  |
| 16-08-2014   | SANJIB SAHA -701424                        | 4A      | 40,978   |                  |
| 12-12-2016   | SANJIB SAHA -701424                        | 4A      | 87,500   |                  |
| 26-12-2016   | SANJIB SAHA -701424                        | 4A      | 87,500   |                  |
| 20-02-2017   | SANJIB SAHA -701424                        | 4A      | 35,000   |                  |
| 20-02-2017   | SANJIB SAHA -701424                        | 4A      | 40,000   |                  |
| 17-04-2017   | SANJIB SAHA -701424                        | 4A      | 25,000   |                  |
| 27-04-2017   | SANJIB SAHA -701424                        | 4A      | 40,000   |                  |
| 08-06-2017   | SANJIB SAHA -701424                        | 4A      | 49,000   |                  |
| 16-06-2017   | SANJIB SAHA -701424                        | 4A      | 49,000   |                  |
| 17-07-2017   | SANJIB SAHA -701424                        | 4A      | 49,000   |                  |
| 17-07-2017   | SANJIB SAHA -701424                        | 4A      | 49,000   |                  |
| 18-09-2017   | SANJIB SAHA -701424                        | 4A      | 30,000   |                  |
| 21-09-2017   | SANJIB SAHA -701424                        | 4A      | 30,000   |                  |
| 21-09-2017   | SANJIB SAHA -701424                        | 4A      | 40,000   |                  |
| 01-07-2019   | SANJIB SAHA -701424                        | 4A      | 80,000   |                  |
|              | <b>SANJIB SAHA -701424 Total</b>           |         |          | <b>8,35,068</b>  |
| 25-03-2014   | SAIBAL BANDYAPADHYAY-609209                | 4B      | 15,000   |                  |
| 23-08-2014   | SAIBAL BANDYAPADHYAY-609209                | 4B      | 1,29,078 |                  |
| 27-01-2017   | SAIBAL BANDYAPADHYAY-609209                | 4B      | 5,05,969 |                  |
| 21-03-2017   | SAIBAL BANDYAPADHYAY-609209                | 4B      | 1,65,618 |                  |
| 28-11-2018   | SAIBAL BANDYAPADHYAY-609209                | 4B      | 2,07,173 |                  |
|              | <b>SAIBAL BANDYAPADHYAY-609209 Total</b>   |         |          | <b>10,22,838</b> |
| 12-04-2014   | RITESH BHATTACHARJEE-402420                | 4C      | 1,00,000 |                  |
| 24-09-2014   | RITESH BHATTACHARJEE-402420                | 4C      | 44,078   |                  |
| 29-12-2014   | RITESH BHATTACHARJEE-402420                | 4C      | 35,000   |                  |
| 11-09-2015   | RITESH BHATTACHARJEE-402420                | 4C      | 6,268    |                  |
| 12-09-2016   | RITESH BHATTACHARJEE-402420                | 4C      | 4,901    |                  |
| 12-09-2016   | RITESH BHATTACHARJEE-402420                | 4C      | 20,000   |                  |
| 12-09-2016   | RITESH BHATTACHARJEE-402420                | 4C      | 29,243   |                  |
| 12-09-2016   | RITESH BHATTACHARJEE-402420                | 4C      | 30,000   |                  |
| 20-09-2016   | RITESH BHATTACHARJEE-402420                | 4C      | 79,243   |                  |
| 25-04-2019   | RITESH BHATTACHARJEE-402420                | 4C      | 2,00,000 |                  |
| 26-04-2019   | RITESH BHATTACHARJEE-402420                | 4C      | 1,77,677 |                  |
| 30-04-2019   | RITESH BHATTACHARJEE-402420                | 4C      | 1,00,000 |                  |
|              | <b>RITESH BHATTACHARJEE-402420 Total</b>   |         |          | <b>8,26,410</b>  |
| 23-08-2014   | UTTAM MONDAL-638330                        | 4D      | 1,44,078 |                  |
| 04-09-2015   | UTTAM MONDAL-638330                        | 4D      | 5,043    |                  |
| 31-10-2015   | UTTAM MONDAL-638330                        | 4D      | 40,000   |                  |
| 05-11-2015   | UTTAM MONDAL-638330                        | 4D      | 1,09,121 |                  |

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| 22-04-2016   | UTTAM MONDAL-638330               | 4D      | 47,000   |                 |
| 22-04-2016   | UTTAM MONDAL-638330               | 4D      | 48,074   |                 |
| 11-08-2016   | UTTAM MONDAL-638330               | 4D      | 40,000   |                 |
| 11-08-2016   | UTTAM MONDAL-638330               | 4D      | 43,470   |                 |
| 26-10-2016   | UTTAM MONDAL-638330               | 4D      | 40,000   |                 |
| 26-10-2016   | UTTAM MONDAL-638330               | 4D      | 42,809   |                 |
| 13-12-2016   | UTTAM MONDAL-638330               | 4D      | 40,000   |                 |
| 13-12-2016   | UTTAM MONDAL-638330               | 4D      | 42,809   |                 |
| 01-06-2017   | UTTAM MONDAL-638330               | 4D      | 82,809   |                 |
| 07-12-2018   | UTTAM MONDAL-638330               | 4D      | 1,15,781 |                 |
|              | <b>UTTAM MONDAL-638330 Total</b>  |         |          | <b>8,40,994</b> |
| 22-03-2014   | JOYITA ROY-402223                 | 4E      | 1,00,000 |                 |
| 01-11-2014   | JOYITA ROY-402223                 | 4E      | 44,078   |                 |
| 29-08-2015   | JOYITA ROY-402223                 | 4E      | 5,043    |                 |
| 07-05-2016   | JOYITA ROY-402223                 | 4E      | 2,44,382 |                 |
| 02-08-2016   | JOYITA ROY-402223                 | 4E      | 84,509   |                 |
| 20-09-2016   | JOYITA ROY-402223                 | 4E      | 82,809   |                 |
| 18-11-2016   | JOYITA ROY-402223                 | 4E      | 82,809   |                 |
| 15-12-2016   | JOYITA ROY-402223                 | 4E      | 82,809   |                 |
| 18-12-2018   | JOYITA ROY-402223                 | 4E      | 55,000   |                 |
| 09-01-2019   | JOYITA ROY-402223                 | 4E      | 43,212   |                 |
| 13-03-2019   | JOYITA ROY-402223                 | 4E      | 17,568   |                 |
|              | <b>JOYITA ROY-402223 Total</b>    |         |          | <b>8,42,219</b> |
| 05-09-2014   | RAJEEV KUMAR-614083               | 4F      | 1,44,078 |                 |
| 18-10-2016   | RAJEEV KUMAR-614083               | 4F      | 1,55,653 |                 |
| 16-03-2017   | RAJEEV KUMAR-614083               | 4F      | 48,427   |                 |
| 16-03-2017   | RAJEEV KUMAR-614083               | 4F      | 2,00,000 |                 |
|              | <b>RAJEEV KUMAR-614083 Total</b>  |         |          | <b>5,48,158</b> |
| 09-04-2014   | TAPATI BAKSHI-621669              | 4G      | 15,000   |                 |
| 15-09-2014   | TAPATI BAKSHI-621669              | 4G      | 1,29,078 |                 |
| 23-11-2015   | TAPATI BAKSHI-621669              | 4G      | 5,043    |                 |
| 23-11-2015   | TAPATI BAKSHI-621669              | 4G      | 1,49,121 |                 |
| 29-03-2016   | TAPATI BAKSHI-621669              | 4G      | 95,074   |                 |
| 22-07-2016   | TAPATI BAKSHI-621669              | 4G      | 82,809   |                 |
| 09-09-2016   | TAPATI BAKSHI-621669              | 4G      | 82,809   |                 |
| 29-11-2016   | TAPATI BAKSHI-621669              | 4G      | 82,809   |                 |
| 30-12-2016   | TAPATI BAKSHI-621669              | 4G      | 188      |                 |
| 30-12-2016   | TAPATI BAKSHI-621669              | 4G      | 82,807   |                 |
| 15-02-2019   | TAPATI BAKSHI-621669              | 4G      | 1,00,000 |                 |
| 28-05-2019   | TAPATI BAKSHI-621669              | 4G      | 15,783   |                 |
|              | <b>TAPATI BAKSHI-621669 Total</b> |         |          | <b>8,40,521</b> |
| 21-03-2014   | AMITENDRA NATH MUKHERJEE-603631   | 4H      | 15,000   |                 |
| 25-08-2014   | AMITENDRA NATH MUKHERJEE-603631   | 4H      | 1,29,078 |                 |
| 24-05-2016   | AMITENDRA NATH MUKHERJEE-603631   | 4H      | 2,51,346 |                 |

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|--------------|--|---------|----------|------------------|
| 20-07-2016   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 82,809   |                  |
| 06-09-2016   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 79,243   |                  |
| 13-11-2016   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 7,310    |                  |
| 16-11-2016   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 79,243   |                  |
| 13-12-2016   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 79,072   |                  |
| 17-03-2018   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 3,662    |                  |
| 05-11-2018   | AMITENDRA NATH MUKHERJEE-603631              | 4H      | 1,15,783 |                  |
|              | <b>AMITENDRA NATH MUKHERJEE-603631 Total</b> |         |          | <b>8,42,546</b>  |
| 22-03-2017   | MITALI BANERJEE-719274                       | GA      | 1,00,000 |                  |
| 28-03-2017   | MITALI BANERJEE-719274                       | GA      | 7,41,041 |                  |
| 14-12-2018   | MITALI BANERJEE-719274                       | GA      | 63,217   |                  |
| 21-01-2019   | MITALI BANERJEE-719274                       | GA      | 54,640   |                  |
| 08-02-2019   | MITALI BANERJEE-719274                       | GA      | 6,576    |                  |
|              | <b>MITALI BANERJEE-719274 Total</b>          |         |          | <b>9,65,474</b>  |
| 14-03-2017   | MANIK ROY CHOWDHURY-720370                   | GB      | 1,04,500 |                  |
| 29-03-2017   | MANIK ROY CHOWDHURY-720370                   | GB      | 8,63,906 |                  |
| 31-03-2017   | MANIK ROY CHOWDHURY-720370                   | GB      | 38,877   |                  |
| 13-11-2018   | MANIK ROY CHOWDHURY-720370                   | GB      | 38,612   |                  |
| 15-11-2018   | MANIK ROY CHOWDHURY-720370                   | GB      | 1,76,318 |                  |
|              | <b>MANIK ROY CHOWDHURY-720370 Total</b>      |         |          | <b>12,22,213</b> |
| 25-04-2017   | KUMARI ANKITA-711075                         | GC      | 1,04,500 |                  |
| 28-04-2018   | KUMARI ANKITA-711075                         | GC      | 6,13,368 |                  |
| 16-08-2018   | KUMARI ANKITA-711075                         | GC      | 25,320   |                  |
| 25-08-2018   | KUMARI ANKITA-711075                         | GC      | 91,453   |                  |
| 06-10-2018   | KUMARI ANKITA-711075                         | GC      | 12,500   |                  |
| 01-02-2019   | KUMARI ANKITA-711075                         | GC      | 94,443   |                  |
| 08-02-2019   | KUMARI ANKITA-711075                         | GC      | 45,179   |                  |
|              | <b>KUMARI ANKITA-711075 Total</b>            |         |          | <b>9,86,763</b>  |
| 24-04-2014   | SANJOY TANTUBAY-400851                       | GF      | 20,000   |                  |
| 17-05-2014   | SANJOY TANTUBAY-400851                       | GF      | 80,000   |                  |
| 12-11-2018   | SANJOY TANTUBAY-400851                       | GF      | 5,55,000 |                  |
| 20-03-2019   | SANJOY TANTUBAY-400851                       | GF      | 58,000   |                  |
| 23-03-2019   | SANJOY TANTUBAY-400851                       | GF      | 12,126   |                  |
| 23-03-2019   | SANJOY TANTUBAY-400851                       | GF      | 1,11,336 |                  |
| 24-04-2019   | SANJOY TANTUBAY-400851                       | GF      | 30,000   |                  |
| 18-06-2019   | SANJOY TANTUBAY-400851                       | GF      | 1,11,000 |                  |
| 30-07-2019   | SANJOY TANTUBAY-400851                       | GF      | 600      |                  |
|              | <b>SANJOY TANTUBAY-400851 Total</b>          |         |          | <b>9,78,062</b>  |
| 06-05-2017   | SAMAPTI NANDI-719518                         | GG      | 1,04,500 |                  |
| 30-06-2017   | SAMAPTI NANDI-719518                         | GG      | 1,50,000 |                  |
| 07-08-2017   | SAMAPTI NANDI-719518                         | GG      | 5,89,266 |                  |
| 02-01-2018   | SAMAPTI NANDI-719518                         | GG      | 60,000   |                  |
| 15-03-2018   | SAMAPTI NANDI-719518                         | GG      | 6,000    |                  |
| 15-03-2018   | SAMAPTI NANDI-719518                         | GG      | 23,445   |                  |

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| 22-12-2018   | SAMAPTI NANDI-719518              | GG      | 70,000   |                    |
| 21-01-2019   | SAMAPTI NANDI-719518              | GG      | 57,629   |                    |
| 29-01-2019   | SAMAPTI NANDI-719518              | GG      | 184      |                    |
|              | <b>SAMAPTI NANDI-719518 Total</b> |         |          | <b>10,61,024</b>   |
| 27-03-2017   | BIKRAM SHAW-720284                | GH      | 1,04,500 |                    |
| 30-06-2017   | BIKRAM SHAW-720284                | GH      | 30,000   |                    |
| 31-01-2018   | BIKRAM SHAW-720284                | GH      | 6,76,113 |                    |
| 29-03-2018   | BIKRAM SHAW-720284                | GH      | 30,000   |                    |
| 19-04-2018   | BIKRAM SHAW-720284                | GH      | 20,844   |                    |
| 14-11-2018   | BIKRAM SHAW-720284                | GH      | 60,000   |                    |
| 22-03-2019   | BIKRAM SHAW-720284                | GH      | 64,140   |                    |
|              | <b>BIKRAM SHAW-720284 Total</b>   |         |          | <b>9,85,597</b>    |
|              | <b>Grand Total</b>                |         |          | <b>3,42,22,809</b> |

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